15-35902-cgm Doc 1 Filed 05/18/15 Entered 05/18/15 16:09:17 Main Document B1 (Official Form 1) (04/13) Pg 1 of 16

| United States Southern Di | Bankruptcy Co strict of New Y | ourt ork | | | Voluntar | y Petition | |
|--|---|--|---|---|--|--|--|
| Name of Debtor (if individual, enter Last, First, Middle): | | Name of Joint | of Joint Debtor (Spouse) (Last, First, Middle): | | | | |
| Orange County Pools, Inc. All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): None | | All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names): | | | | | |
| Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (I' (if more than one, state all): EIN: 13-3148305 | TIN) No./Complete EIN | Last four digits (if more than or | | r Individual-Ta | xpayer I.D. (ITI | N) No./Complete EIN | |
| Street Address of Debtor (No. and Street, City, and State) | | Street Address | of Joint Debt | or (No. and Stre | et, City, and Sta | ate | |
| 275 Windsor Highway New Windsor, NY | ZIPCODE | | | | | ZIPCODE | |
| County of Residence or of the Principal Place of Business | 12553 | County of Res | idence or of th | ne Principal Plac | ce of Business: | | |
| Orange | | | | • | | | |
| Mailing Address of Debtor (if different from street addres | s): | Mailing Addre | ess of Joint De | btor (if differen | t from street add | lress): | |
| | ZIPCODE | | | | | ZIPCODE | |
| Location of Principal Assets of Business Debtor (if different | ent from street address a | bove): | | | | ZIPCODE | |
| Type of Debtor | Nature of Business | | C | hapter of Bank | cruptcy Code U | nder Which | |
| (Form of Organization) (Check one box) | (Check one box) Health Care Busines | | ☐ Chapter | | s Filed (Check | , | |
| Individual (includes Joint Debtors) See Exhibit D on page 2 of this form. | Single Asset Real Es 11 U.S.C. § 101 (511 | | Chapter | 9 🗖 | Chapter 15 P Recognition | of a Foreign | |
| ☑ Corporation (includes LLČ and LLP) ☐ Partnership | Railroad Stockbroker | | Chapter Chapter | 11 | Main Procee | | |
| Other (If debtor is not one of the above entities, check this box and state type of entity below.) | Commodity Broker Clearing Bank | a construction | ☐ Chapter☐ Chapter | | Chapter 15 P Recognition Nonmain Pro | of a Foreign | |
| Chapter 15 Debtors | Tax-Exempt (Check box, if ap | | | | re of Debts | | |
| Country of debtor's center of main interests: | (Check con, ii up | ,priedote) | | re primarily co | | Debts are | |
| Each country in which a foreign proceeding by, regarding, or against debtor is pending: | Debtor is a tax-exer under Title 26 of the Code (the Internal I | e United States | §101(8 individ persona | defined in 11 U.) as "incurred by ual primarily for al, family, or old purpose." | y an | primarily business debts. | |
| Filing Fee (Check one box) | | | 1 Housen | Chapter 11 De | ebtors | | |
| Full Filing Fee attached | | □ De | | | ined in 11 U.S.0 defined in 11 U | C. § 101(51D) J.S.C. § 101(51D) | |
| Filing Fee to be paid in installments (applicable to ind signed application for the court's consideration certify to pay fee except in installments. Rule 1006(b). See | ing that the debtor is una | able | tor's aggregate iders or affiliates | | 490,925 (amount s | luding debts owed to subject to adjustment | |
| Filing Fee waiver requested (applicable to chapter 7 in attach signed application for the court's consideration | | . A 1 A 2 A 2 | ceptances of th | iled with this pe ne plan were sol | | on from one or more C. § 1126(b). | |
| Statistical/Administrative Information | | • | | | | THIS SPACE IS FOR COURT USE ONLY | |
| Debtor estimates that funds will be available for distribution to Debtor estimates that, after any exempt property is excluded as distribution to unsecured creditors. | | paid, there will be | no funds availab | le for | | | |
| Estimated Number of Creditors | | | | | | | |
| 1-49 50-99 100-199 200-999 | 1,000- 5,000 10,000 | 10,001- 25,000 | 25,001- 50,000 | 50,001- 100,000 | Over 100,000 | | |
| \$50,000 \$100,000 \$500,000 to \$1 to million mil | 000,001 \$10,000,001 \$10 to \$50 lion million | \$50,000,001 to \$100 million | \$100,000,001 to \$500 million | \$500,000,001 to \$1 billion | More than \$1 billion | | |
| \$50,000 \$100,000 \$500,000 to \$1 to \$ | 000,001 \$10,000,001 \$10 to \$50 lion million | \$50,000,001 to \$100 million | \$100,000,001 to \$500 million | \$500,000,001 to \$1 billion | More than \$1 billion | | |

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|--|--|--|--|
| Voluntary Pet (This page must be | i tion completed and filed in every case) | Orange County Pools, Inc. | |
| | All Prior Bankruptcy Cases Filed Within Last 8 Year | s (If more than two, attach additional sheet) | _ |
| Location Where Filed: | NONE | Case Number: | Date Filed: |
| Location Where Filed: | N.A. | Case Number: | Date Filed: |
| | ng Bankruptcy Case Filed by any Spouse, Partner or Af | | · · · · · · · · · · · · · · · · · · · |
| Name of Debtor: | NONE | Case Number: | Date Filed: |
| District: | | Relationship: | Judge: |
| 10K and 10Q) with | Exhibit A If debtor is required to file periodic reports (e.g., forms in the Securities and Exchange Commission pursuant to of the Securities Exchange Act of 1934 and is requesting 11) | Exhib (To be completed if de whose debts are primar I, the attorney for the petitioner named in have informed the petitioner that [he or sh 12, or 13 of title 11, United States Co available under each such chapter. I fur debtor the notice required by 11 U.S.C. § 3 | btor is an individual rily consumer debts) the foregoing petition, declare that I rel |
| Exhibit A is | s attached and made a part of this petition. | XSignature of Attorney for Debtor(s) | Date |
| No. (To be completed ☐ Exhibit D If this is a joint pet | by every individual debtor. If a joint petition is filed, each completed and signed by the debtor is attached and made a | part of this petition. | hibit D.) |
| | Information Reg | arding the Debtor - Venue | |
| □ | (Check ar Debtor has been domiciled or has had a residence, princip preceding the date of this petition or for a longer part of s | | District for 180 days immediately |
| | There is a bankruptcy case concerning debtor's affiliate, § | • | District. |
| | Debtor is a debtor in a foreign proceeding and has its prin has no principal place of business or assets in the United this District, or the interests of the parties will be served | States but is a defendant in an action or proceed | |
| | Certification by a Debtor Who Resi (Check all ap | des as a Tenant of Residential Prop | erty |
| | Landlord has a judgment against the debtor for possession | n of debtor's residence. (If box checked, comp | lete the following.) |
| | (Name of | landlord that obtained judgment) | |
| _ | (Address | of landlord) | <u> </u> |
| | Debtor claims that under applicable nonbankruptcy law, entire monetary default that gave rise to the judgment for | possession, after the judgment for possession | was entered, and |
| | Debtor has included in this petition the deposit with the c filing of the petition. | court of any rent that would become due during | the 30-day period after the |
| | Debtor certifies that he/she has served the Landlord with | this certification. (11 U.S.C. § 362(1)). | |

| <u> </u> | ntered 05/18/15 16:09:17 Main Document |
|---|--|
| B1 (Official Form 1) (04/13) | 3 01 10 Page 3 |
| Voluntary Petition | Name of Debtor(s): |
| (This page must be completed and filed in every case) | Orange County Pools, Inc. |
| Sign | atures |
| Signature(s) of Debtor(s) (Individual/Joint) | Signature of a Foreign Representative |
| I declare under penalty of perjury that the information provided in this petition | |
| is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and | I declare under penalty of perjury that the information provided in this petition |
| has chosen to file under chapter 7] I am aware that I may proceed under | is true and correct, that I am the foreign representative of a debtor in a foreign |
| chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. | proceeding, and that I am authorized to file this petition. |
| [If no attorney represents me and no bankruptcy petition preparer signs the | (Check only one box.) |
| petition] I have obtained and read the notice required by 11 U.S.C. § 342(b). | |
| I request relief in accordance with the chapter of title 11, United States Code, specified in this petition. | I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 of title 11 are attached. |
| | Pursuant to 11 U.S.C.§ 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached. |
| X | |
| Signature of Debtor | X |
| | (Signature of Foreign Representative) |
| X Signature of Joint Debtor | |
| Signature of John Dector | |
| Telephone Number (If not represented by attorney) | (Printed Name of Foreign Representative) |
| reseptione Nutriber (11 not represented by automey) | - |
| Date | (Date) |
| X /s/ Thomas Genova Signature of Attorney for Debtor(s) THOMAS GENOVA 4706 Printed Name of Attorney for Debtor(s) Genova & Malin | I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110, (2) I prepared this document for compensation, and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. § 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) |
| Firm Name | setting a maximum fee for services chargeable by bankruptcy petition preparers. I have given the debtor notice of the maximum amount before any |
| 1136 Route 9 | document for filing for a debtor or accepting any fee from the debtor, as |
| Address | required in that section. Official Form 19 is attached. |
| Wappingers Falls, NY 12590 | |
| 845-298-1600 | Printed Name and title, if any, of Bankruptcy Petition Preparer |
| Telephone Number | |
| _05/18/2015 | Social Security Number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or |
| Date *In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the | partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.) |
| information in the schedules is incorrect. | Address |
| Signature of Debtor (Corporation/Partnership) | 1 |
| I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor. | X |
| The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition. | Date |
| x /s/ Vincent Moscatello | Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above. |
| Signature of Authorized Individual | Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is |
| VINCENT MOSCATELLO Printed Name of Authorized Individual | not an individual: |
| Printed Name of Authorized Individual President | If more than one person prepared this document, attach additional sheets |
| Title of Authorized Individual | conforming to the appropriate official form for each person. |
| 05/18/2015 Date | A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156. |

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UNITED STATES BANKRUPTCY COURT Southern District of New York

| In re | Orange County Pools, Inc. | | _, | | |
|-------|---------------------------|--------|----|----------|----|
| | | Debtor | | Case No. | |
| | | | | | |
| | | | | Chapter | 11 |

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C.§ 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

| (1) | (2) | (3) | (4) | (5) |
|---------------------------------------|--|------------------------------------|--|--------------------------|
| Name of creditor | Name, telephone number and | Nature of claim | Indicate if | Amount of claim |
| and complete | complete mailing address, | (trade debt, bank | claim is | [if secured also |
| mailing address including zip code | including zip code, of employee, agent, or department | loan, government contract, etc. | contingent, unliquidated, disputed or | state value of security] |
| including 21p code | of creditor familiar with claim | connuct, etc. | subject to setoff | |
| | who may be contacted | | | |
| Swim'n Play, Inc. | | | | 5,208 |
| 313 Regina Avenue | | | | |
| Rahway, NJ | | | | |
| 07065-4891 | | | | |
| Wiccopee | | | | 5,900 |
| Construction, Inc. | | | | |
| 157 Wiccopee Road | | | | |
| Putnam Valley, NY | | | | |
| 10579 | | | | |
| American Express | | | | 6,256 |
| OPEN Line of Credit | | | | |

OPEN Line of Credit P.O. Box 1270 Newark, NJ 07101-1270

| (1) Name of creditor and complete mailing address including zip code | (2) Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted | (3) Nature of claim (trade debt, bank loan, government contract, etc. | (4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff | (5) Amount of claim [if secured also state value of security |
|--|--|--|--|--|
| Master Spas, Inc. 6927 Lincoln Parkway Fort Wayne, IN 46804 | | | | 7,318 |
| American Express Business Platinum Card P.O. Box 1270 Newark, NJ 07101-1270 | | | | 7,986 |
| Trendium Pool Products 7050 St-Patrick Street LaSalle, QC H8N 1V2 Canada | | | | 13,475 |
| GE Commercial Dist. Finance P.O. Box 74651 Chicago, IL 60675-4651 | | | | 20,828 |
| LTD Financial Services, L.P. Collections for Bank of America 7322 Southwest Freeway, Suite 1600 Houston, TX 7704-2053 | | | | 29,321 |
| International Leisure Products 191 Rodeo Drive Edgewood, NY 11717 | | | | 34,095 |
| Swimline Corporation 191 Rodeo Drive Edgewood, NY 11717 | | | | 40,854 |

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| (1) Name of creditor and complete mailing address including zip code | (2) Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted | (3) Nature of claim (trade debt, bank loan, government contract, etc. | (4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff | (5) Amount of claim [if secured also state value of security] |
|---|--|--|--|---|
| Wilbar International 55 Cabot Court Hauppauge, NY 11788 | | | | 40,882 |
| Strong Industries, Inc. P.O. Box 108 Northumberland, PA 17857 | | | | 59,444 |
| Eleven Certified Drive, LLC 11 Certified Drive Middletown, NY 10940 | | | | 67,600 |
| Hayward Pool Products, Inc. a/k/a Hayward Industries, Inc. P.O. Box 35218 Newark, NJ 07193-5218 | | | | 73,931 |
| Seaboard Industries 185 Van Winkle Avenue Hawthorne, NJ 07507 | | | | 100,017 |
| Jetline Products, Inc. a/k/a Jetline Construction A/C 55 Jacobus Avenue South Kearny, NJ 07032-451 | | | | 160,481 |
| Vin Van Vic, Inc. 275 Windsor Highway New Windsor, NY 12553 | | | | 173,983 |

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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

| I, [the president or other officer or an authorized agent of the corporation] named as debtor in this case, declare under |
|---|
| penalty of perjury that I have read the foregoing LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED |
| CLAIMS and that it is true and correct to the best of my information and belief. |

| Date | 05/18/2015 | - | | |
|------|------------|-----------|------------------------|--|
| | | Signature | /s/ Vincent Moscatello | |
| | | C | VINCENT MOSCATELLO, | |
| | | | President | |

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B6D (Official Form 6D) (12/07)

| In re _ | Orange County Pools, Inc. | ······································ | Case No. | |
|---------|---------------------------|--|----------|--|
| | Orange County Pools Inc | | | |

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C \$112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.) | CODEBTOR | HUSBAND, WIFE, JOINT ORCOMMUNITY | DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|---|----------|----------------------------------|--|------------|--------------|----------|---|---------------------------------|
| ACCOUNT NO. 8305 | | | Incurred: 12/22/2014 | | | | | |
| Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346 | | | Lien: Federal Tax Lien | | | | 35,378 | 0 |
| | | | VALUE \$ 273,820 | | | | | |
| ACCOUNT NO. | | | Incurred: 09/29/2014 | | | | | |
| Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346 | | | Lien: Federal Tax Lien (2nd quarter 941) | | | | 30,980 | 0 |
| | | | VALUE \$ 273,820 | İ | | | | |
| ACCOUNT NO. | | | Incurred: 10/29/2010 | | | | | |
| M&T Bank One Fountain Plaza Buffalo, NY 14203 | | | Lien: PMSI Security: 2011 Mercury Mariner | | | | 8,674 | 0 |
| | | | VALUE \$ 9,704 | 1 | | | | |
| 0 continuation sheets attached | • | | /T-4-1 | Sub | tota | 1≽′ | \$ 75,032 | \$ 0 |
| | | | (Total o | ٦ | [otal | I ≫ | \$ 75,032 | \$ 0 |
| | | | (Use only o | n Ia | st pa | ige)[| | |

(Report also on (If applicable, rep Summary of Schedules) also on Statistical

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.) 15-35902-cgm Doc 1 Filed 05/18/15 Entered 05/18/15 16:09:17 Main Document Pg 9 of 16

B6E (Official Form 6E) (04/13)

| In reOrange County Pools, Inc, | Case No | |
|--|---|---|
| Debtor | (if known) | |
| SCHEDULE E - CREDITORS HOLDING | UNSECURED PRIORITY C | LAIMS |
| A complete list of claims entitled to priority, listed separately by type of unsecured claims entitled to priority should be listed in this schedule. In the be address, including zip code, and last four digits of the account number, if any, property of the debtor, as of the date of the filing of the petition. Use a separate the type of priority. | oxes provided on the attached sheets, state the na of all entities holding priority claims against the | ame, mailing debtor or the |
| The complete account number of any account the debtor has with the centre the debtor chooses to do so. If a minor child is a creditor, state the child's initial. "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name | ials and the name and address of the child's pare | nt or guardian, such as |
| If any entity other than a spouse in a joint case may be jointly liable on entity on the appropriate schedule of creditors, and complete Schedule H-Code both of them or the marital community may be liable on each claim by placing Joint, or Community." If the claim is contingent, place an "X" in the column la in the column labeled "Unliquidated." If the claim is disputed, place an "X" in more than one of these three columns.) | ebtors. If a joint petition is filed, state whether h g an "H,""W,""J," or "C" in the column labeled "abeled "Contingent." If the claim is unliquidated | usband, wife, Husband, Wife, , place an "X" |
| Report the total of claims listed on each sheet in the box labeled "Subto Schedule E in the box labeled "Total" on the last sheet of the completed schedule E in the box labeled "Total" on the last sheet of the completed schedule E in the box labeled "Total" on the last sheet of the completed schedule E in the box labeled "Subto Schedule E in the box labeled "Total" on the last sheet of the completed schedule E in the box labeled "Total" on the last sheet of the completed schedule E in the box labeled "Total" on the last sheet of the completed schedule E in the box labeled "Total" on the last sheet of the completed schedule E in the box labeled "Total" on the last sheet of the completed schedule E in the box labeled "Total" on the last sheet of the completed schedule E in the box labeled "Total" on the last sheet of the completed schedule E in the box labeled "Total" on the last sheet of the completed schedule E in the box labeled "Total" on the last sheet of the completed schedule E in the box labeled "Total" on the last sheet of the completed schedule E in the box labeled "Total" on the last sheet of the l | * | |
| Report the total of amounts entitled to priority listed on each sheet in amounts entitled to priority listed on this Schedule E in the box labeled "Total primarily consumer debts report this total also on the Statistical Summary of C | s" on the last sheet of the completed schedule. I | |
| Report the total of amounts <u>not</u> entitled to priority listed on each she amounts not entitled to priority listed on this Schedule E in the box labeled "T with primarily consumer debts report this total also on the Statistical Summary Data. | otals" on the last sheet of the completed schedul | |
| Check this box if debtor has no creditors holding unsecured priority claim TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if cla | • | |
| Domestic Support Obligations | | |

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in

Wages, salaries, and commissions

11 U.S.C. § 507(a)(1).

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

^{*}Amount subject to adjustment on 4/01/16 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

| B6 | E (Official Form 6E) (04/13) - Cont. | | |
|-----------|---|--------------------|--|
| | In re Orange County Pools, Inc. | Case No. | |
| | Debtor | | (if known) |
| | | | |
| | | | |
| | | | |
| | Certain farmers and fishermen | | |
| | Certain farmers and fishermen, up to \$6,150* per farmer or fisherman, again | est the debtor as | provided in 11 U.S.C. 8 507(a)(6) |
| | damis of certain farmers and fishermen, up to 30,130° per farmer of fisherman, again | ist the debtor, as | provided in 11 0.3.C. § 307(a)(0). |
| | Deposits by individuals | | |
| | laims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of provere not delivered or provided. 11 U.S.C. § 507(a)(7). | operty or service | es for personal, family, or household use, |
| ₫ | Taxes and Certain Other Debts Owed to Governmental Units | | |
| , | Taxes, customs duties, and penalties owing to federal, state, and local governmental u | units as set forth | in 11 U.S.C. § 507(a)(8). |
| | Commitments to Maintain the Capital of an Insured Depository Institution | | |
| Gove | laims based on commitments to the FDIC, RTC, Director of the Office of Thrift Suprnors of the Federal Reserve System, or their predecessors or successors, to maintain C. § 507 (a)(9). | | |
| | Claims for Death or Personal Injury While Debtor Was Intoxicated | | |
| | Claims for death or personal injury resulting from the operation of a motor vehicle or l, a drug, or another substance. 11 U.S.C. § 507(a)(10). | vessel while the | debtor was intoxicated from using |
| | | | |
| | | | |
| | * Amounts are subject to adjustment on 4/01/16, and every three years thereafter wire adjustment. | ith respect to cas | es commenced on or after the date of |
| | | | |
| | | | |
| | | | |
| | | | |

____ continuation sheets attached

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| B6E | (Official | Form | 6E) | (04/13) |) - (| Cont |
|-----|-----------|------|-------------|---------|-------|------|
| | | | | | | |

| In reOrange County Pools, Inc. | , | Case No. | |
|--------------------------------|---|------------|--|
| Debtor | | (If known) | |

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Sec. 507(a)(8)

Type of Priority for Claims Listed on This Sheet

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above) | CODEBTOR | HUSBAND, WIFE, JOINT ORCOMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM | AMOUNT ENTITLED TO PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|--|----------|----------------------------------|--|---------------|--------------|------------------|------------------------|-----------------------------------|--|
| NYS Dept. of Taxation and Finance Bankruptcy Section PO Box 5300 Albany, NY 12205-0300 | | | Consideration: Payroll Tax 2014, second and third quarter | | | | 95,277 | 95,277 | 0 |
| ACCOUNT NO. | - | | | | | | | | |
| ACCOUNT NO. | | | | | | | | | |
| ACCOUNT NO. | - | | | | | | | | |
| Sheet no. $\frac{1}{\text{Holding}}$ of $\frac{1}{\text{Priority Claims}}$ continuation sheets attached Creditors $\frac{1}{\text{Holding}}$ of $\frac{1}{\text{Priority Claims}}$ | to Se | (Use | le of (Totals of | otal detec | pag i | | \$ 95,277 \$ 95,277 | \$ 95,277 | \$ 0 |
| | | Sche the S | T e only on last page of the comp edule E. If applicable, report al Statistical Summary of Certain oilities and Related Data.) | so o | 1 | \triangleright | \$ | \$ 95,277 | \$ 0 |

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| Pg 12 of 16 | | | | | | |

B6F (Official Form 6F) (12/07)

| In re | Orange County Pools, Inc. | Case No. | |
|-------|---------------------------|----------|------------|
| | Debtor | | (If known) |

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H." "W." "J." or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

| ACCOUNT NO. 3001 Consideration: Credit card debt American Express Business Platinum | - 1 | CLAIM |
|---|-----|------------------|
| Card P.O. Box 1270 Newark, NJ 07101-1270 | | 7,986 |
| ACCOUNT NO. 2004 American Express OPEN Line of Credit P.O. Box 1270 Newark, NJ 07101-1270 Consideration: Line of credit X | | 6,256 |
| ACCOUNT NO. Eleven Certified Drive, LLC 11 Certified Drive Middletown, NY 10940 Consideration: Rent Arrears 11 Certified Drive Middletown, NY 10940 | | 67,600 |
| ACCOUNT NO. GE Commercial Dist. Finance P.O. Box 74651 Chicago, IL 60675-4651 | | 20,828 |
| | . ↓ | \$ 102,670 \$ |

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| TE (OCC ! LE | (0 5) C | | g 13 of 16 | |

B6F (Official Form 6F) (12/07) - Cont.

| In re | Orange County Pools, Inc. | , | Case No. | | |
|-------|---------------------------|---|----------|------------|--|
| | Debtor | | | (If known) | |

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT ORCOMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM |
|---|----------|-------------------------------------|---|------------|---------------|----------|-----------------------|
| ACCOUNT NO. Hayward Pool Products, Inc. a/k/a Hayward Industries, Inc. P.O. Box 35218 Newark, NJ 07193-5218 | X | | Consideration: Judgment entered 04/13/2015 | | | | 73,931 |
| ACCOUNT NO. International Leisure Products 191 Rodeo Drive Edgewood, NY 11717 | | | Consideration: Business debt | | | | 34,095 |
| ACCOUNT NO. Jetline Products, Inc. a/k/a Jetline Construction A/C 55 Jacobus Avenue South Kearny, NJ 07032-451 | | | Consideration: Business debt | | | | 160,481 |
| ACCOUNT NO. 7229 LTD Financial Services, L.P. Collections for Bank of America 7322 Southwest Freeway, Suite 1600 Houston, TX 7704-2053 | | | | | | | 29,321 |
| ACCOUNT NO. Master Spas, Inc. 6927 Lincoln Parkway Fort Wayne, IN 46804 | | | Consideration: Business debt | | | | 7,318 |
| Sheet no. 1 of 3 continuation sheets atta to Schedule of Creditors Holding Unsecured Nonpriority Claims | ched | l | | | tota Total | | \$ 305,146 \$ |

(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

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|----------------------------|-----------|----------------|---------------------------|---------------|
| SE (Official Form 6F) (12) | /07) Cont | | g 14 of 16 | |

| In re | Orange County Pools, Inc. | , | Case No. | |
|-------|---------------------------|---|------------|--|
| | Debtor | | (If known) | |

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT ORCOMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM |
|--|----------|----------------------------------|---|------------|---------------|----------|-----------------------|
| ACCOUNT NO. Seaboard Industries 185 Van Winkle Avenue Hawthorne, NJ 07507 | X | | Incurred: 04/13/2015 Consideration: Judgment Entered 4/13/15 | | | | 100,017 |
| ACCOUNT NO. Strong Industries, Inc. P.O. Box 108 Northumberland, PA 17857 | | | Consideration: Business Debt | | | | 59,444 |
| ACCOUNT NO. Swim'n Play, Inc. 313 Regina Avenue Rahway, NJ 07065-4891 | | | Consideration: Business debt | | | | 5,208 |
| ACCOUNT NO. Swimline Corporation 191 Rodeo Drive Edgewood, NY 11717 | | | Consideration: Business debt | | | | 40,854 |
| ACCOUNT NO. Trendium Pool Products 7050 St-Patrick Street LaSalle, QC H8N 1V2 Canada | | | Consideration: Business debt | | | | 13,475 |
| Sheet no. 2 of 3 continuation sheets att to Schedule of Creditors Holding Unsecured Nonpriority Claims | tached | l I | | | tota Total | | \$ 218,998 \$ |

(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

Nonpriority Claims

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| 6F (Official Form 6F) (12/1 | 07) - Cont | | • | |

| In re | Orange County Pools, Inc. | , | Case No. | | |
|-------|---------------------------|---|----------|------------|--|
| | Debtor | | | (If known) | |

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE, JOINT ORCOMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM |
|--|----------|----------------------------------|---|---------------|--------------|----------|--------------------------|
| ACCOUNT NO. | T | | Consideration: Business loan | T | | T | |
| Vin Van Vic, Inc. 275 Windsor Highway New Windsor, NY 12553 | | | | | | | 173,983 |
| ACCOUNT NO. | + | | Consideration: Business debt | + | | | |
| Wiccopee Construction, Inc. 157 Wiccopee Road Putnam Valley, NY 10579 | | | | | | | 5,900 |
| ACCOUNT NO. | t | | Consideration: Business debt | t | | | |
| Wilbar International 55 Cabot Court Hauppauge, NY 11788 | | | | | | | 40,882 |
| ACCOUNT NO. | 1 | | | T | | | |
| | | | | | | | |
| ACCOUNT NO. | + | | | $\frac{1}{1}$ | | | |
| | | | | | | | |
| Q1 | | | | | | | |
| Sheet no. 3 of 3 continuation sheets att to Schedule of Creditors Holding Unsecured Nonpriority Claims | ached | l | | Sub | tota Tota | | \$ 220,765 \$ 847,579 |

847,579

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B6 (Official Form 6 - Declaration) (12/07) Orange County Pools, Inc. In re Case No. (If known) **Debtor** DECLARATION CONCERNING DEBTOR'S SCHEDULES DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of sheets, and that they are true and correct to the best of my knowledge, information, and belief. Date Signature: _ Signature: _ (Joint Debtor, if any) [If joint case, both spouses must sign.] DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110) I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section. Social Security No. Printed or Typed Name and Title, if any, (Required by 11 U.S.C. § 110.) of Bankruptcy Petition Preparer If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document. Address Signature of Bankruptcy Petition Preparer Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual: If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person. A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156. DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP I, the President [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the Orange County Pools, Inc. [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 18 sheets (total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief. /s/ Vincent Moscatello VINCENT MOSCATELLO [Print or type name of individual signing on behalf of debtor.] [An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.